



Statement Period: 01/01/2024 - 01/31/2024
Account Name: BOBBY BLAKE JOHNSON
Account Number: 5NX15171
Account Type: CASH
Account Address: 512 Longleaf Dr East BROOKELAND ,TX,75931

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	7.56	1,628.22	1,628.22	0.00	0.00	0.00	0.00	1,635.78
Closing	4.25	1,245.34	1,245.34	0.00	0.00	0.00	0.00	1,249.59

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
 Member FINRA (CRD: 289063), SIPC
 44 Wall Street, 2nd Floor
 New York, NY 10005
 customerservices@webull.us
 1 (888) 828-0618

YOUR CLEARING BROKER

Apex Clearing Corporation
 Member FINRA (CRD: 13071), SIPC
 350 N. St. Paul Suite 1300
 Dallas, TX 75201
 cs@apexclearing.com

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	7.56	0.00	7.56
Closing	4.25	0.00	4.25

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	7.56
Deposits	600.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-603.31
Fee	0.00
Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	4.25
Closing Cash (Settled)	4.25

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT-59134N104 META MATERIALS INC	01/22/2024	01/24/2024	B	2125.00	0.0732	-155.55	0.00	-155.55	
MMAT-59134N104 META MATERIALS INC	01/22/2024	01/24/2024	B	1000.00	0.0732	-73.20	0.00	-73.20	
MMAT-59134N104 META MATERIALS INC	01/22/2024	01/24/2024	B	1000.00	0.0732	-73.20	0.00	-73.20	
MMAT-59134N104 META MATERIALS INC	01/17/2024	01/19/2024	B	1750.00	0.0796	-139.36	0.00	-139.36	
MMAT-59134N104 META MATERIALS INC	01/17/2024	01/19/2024	B	1000.00	0.0821	-82.10	0.00	-82.10	
MMAT-59134N104 META MATERIALS INC	01/17/2024	01/19/2024	B	1000.00	0.0799	-79.90	0.00	-79.90	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMAT	59134N302	326	1	3.82	1,245.32
MMTLPWB	US8AQ9903	694	1	0.0000	0.00

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
01/17/2024	Deposit	USD				300.00	ACH Deposit - 5NX15171 300	POST
01/19/2024	Deposit	USD				300.00	ACH Deposit - 5NX15171 300	POST
01/29/2024	Corporate Action		MMAT	59134N104	-32544		META MATERIALS INC — Reverse Split @100:1 — into 59134N302	
01/29/2024	Corporate Action		MMAT	59134N302	326		META MATERIALS INC — Reverse Split @100:1 — Result of Reverse Split	

NOTES

KEY DEFINITIONS AND TERMS

1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
18. Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.

IMPORTANT INFORMATION

1. Webull carries your account on an omnibus basis with Apex Clearing Corporation, which acts as the clearing broker.
2. If there are any material changes regarding your contact information, investment objectives, or financial situation, advise Webull promptly by updating your information using the Webull platform or by contacting customerservices@webull.us.
3. If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Regulation T Issued by the Board of Governors of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request.



Statement Period: 12/01/2023 - 12/31/2023
Account Name: BOBBY BLAKE JOHNSON
Account Number: 5NX15171
Account Type: CASH
Account Address: 512 Longleaf Dr East BROOKELAND ,TX,75931

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Happy investing with Webull!

OFFICE SERVING YOU

44 Wall Street, 2nd Floor, New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	4.56	1,911.38	1,911.38	0.00	0.00	0.00	0.00	1,915.94
Closing	7.56	1,628.22	1,628.22	0.00	0.00	0.00	0.00	1,635.78

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	4.56	0.00	4.56
Closing	7.56	0.00	7.56

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	4.56
Deposits	300.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	-297.00
Fee/Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	7.56
Closing Cash (Settled)	7.56

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	12/11/2023	12/13/2023	B	4400.00	0.0675	-297.00	0.00	-297.00	

OPEN POSITIONS

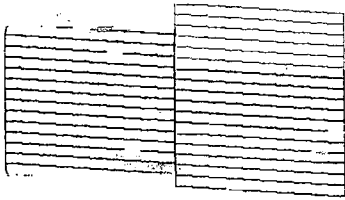
Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMAT	59134N104	24669	1	0.0660	1,628.15
MMTLPWB	US8AQ9903	694	1	0.0000	0.00
		1	1	0.0700	0.07

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
12/04/2023					-1			
12/04/2023	Corporate Action				1			
12/11/2023	Deposit	USD				300.00	ACH Deposit - 5NX15171 300	POST

NOTES**KEY DEFINITIONS AND TERMS**

1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the Individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).



10

11

12

13

14

15

16

17

18



Statement Period: 10/01/2024 - 10/31/2024
Account Name: BOBBY BLAKE JOHNSON
Account Number: 5NX15171
Account Type: CASH
Account Address: 512 Longleaf Dr East BROOKELAND ,TX,75931

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
Member FINRA (CRD: 289063), SIPC
44 Wall Street, 2nd Floor
New York, NY 10005
support@webull.us
1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

SUMMARY STATEMENT

This section provides a consolidated view of assets held in your brokerage account at Webull, including cash and securities, and assets related to the activity in your brokerage account, but held outside of Webull, including fully-paid securities lent to Apex through your participation in the Apex Clearing Fully-Paid Securities Lending Program, the collateral you held through the FPSL Program's Trustee, and cash you hold in Webull's FDIC-insured bank sweep program.

	Prior Month: Sep 30, 2024	Current Month: Oct 31, 2024			
Assets Held In Webull Account	Total	Long	Short	Total	Change
SIPC Cash Balance	7.62			7.65	+0.03
Stock	129.09	31.38	0.00	31.38	-97.71
Bonds	0.00	0.00	0.00	0.00	+0.00
Options	0.00	0.00	0.00	0.00	+0.00
Mutual Funds	0.00	0.00	0.00	0.00	+0.00
Securities Lent	0.00	0.00	0.00	0.00	+0.00
Assets Held Away From Webull Account					
FDIC Cash Balance	0.00			0.00	+0.00
Collateral Value	0.00	0.00	0.00	0.00	+0.00
Total(Combined Assets)	136.71	31.38	0.00	39.03	-97.68

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	7.62	0.00	7.62
Closing	7.65	0.00	7.65

Important Notice: Webull is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Funds deposited at Program Banks in the Webull Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC.

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	7.62
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
Fee	0.00
Tax	0.00
Commission	0.00
Dividends	0.00
Interest	0.03
Others	0.00
Closing Cash	7.65
Closing Cash (Settled)	7.65

OPEN POSITIONS

Equities & Options

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMATQ	59134N302	326	1	0.0710	23.15

ACCOUNT ACTIVITY

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity	Amount	Description
10/01/2024	FPST		CASH	KITT	63911H207	-3		FPST Allocation: 3 shares KITT, Loaned to Apex
10/02/2024	FPST		CASH	KITT	63911H207	-2		FPST Allocation: 2 shares KITT, Loaned to Apex
10/03/2024	FPST		CASH	KITT	63911H207	1		FPST Allocation: 1 shares KITT, Returned by Apex
10/04/2024	FPST		CASH	KITT	63911H207	4		FPST Allocation: 4 shares KITT, Returned by Apex
10/07/2024	FPST		CASH	KITT	63911H207	-2		FPST Allocation: 2 shares KITT, Loaned to Apex
10/08/2024	FPST		CASH	KITT	63911H207	-3		FPST Allocation: 3 shares KITT, Loaned to Apex
10/09/2024	FPST		CASH	KITT	63911H207	5		FPST Allocation: 5 shares KITT, Returned by Apex
10/10/2024	FPST		CASH	KITT	63911H207	-1		FPST Allocation: 1 shares KITT, Loaned to Apex
10/11/2024	FPST		CASH	KITT	63911H207	-1		FPST Allocation: 1 shares KITT, Loaned to Apex
10/11/2024	Fee Income from FPST	USD	CASH				0.03	FULLY-PAID SECURITIES LENDING
10/15/2024	FPST		CASH	KITT	63911H207	-1		FPST Allocation: 1 shares KITT, Loaned to Apex
10/16/2024	FPST		CASH	KITT	63911H207	3		FPST Allocation: 3 shares KITT, Returned by Apex

ACCRUED BALANCES

CURRENCY:USD

Interest Type	Description	Amount
ACCRUED BALANCES		0.02
	FULLY PAID SECURITIES LENDING FEE INCOME	0.02

FULLY-PAID SECURITIES LENDING ACTIVITY



Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

December 1, 2022 - December 31, 2022

PAGE 1 OF 9

ACCOUNT NUMBER **5NX-15171-18 RR WEA**

BOBBY BLAKE JOHNSON

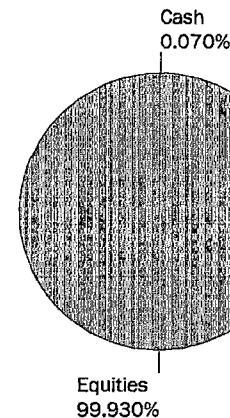
Your Registered Representative
 WEBULL FINANCIAL LLC- HOUSE
 (917) 725-2448

BOBBY BLAKE JOHNSON
 230 LONGLEAF DR
 BROOKELAND TX 75931

▶ ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$3.16	\$11.73
NET ACCOUNT BALANCE	3.16	11.73
Securities	32,428.56	16,746.81
TOTAL PRICED PORTFOLIO	32,428.56	16,746.81
Total Equity Holdings	\$32,431.72	\$16,758.54

▶ PORTFOLIO EQUITY ALLOCATION



See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

ACCOUNT CARRIED BY:
APEX CLEARING CORPORATION
 MEMBER FINRA, NYSE and SIPC

I
N
D
I
V
I
D
U
A
L
A
C
C
O
U
N
T

PAGE 2 OF 9

BOBBY BLAKE JOHNSON

Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
COGNOS HEARTING COMMON STOCK	COGN	C	100	1.150	115.00		N/A		0.18%
COGNOS HEARTING COMMON STOCK	COGN	C	100	1.150	115.00		N/A		0.18%
META MATLS INC1 COMMON STOCK	MATM1	C	14,013	1.19	16,675.47	26,624.70	-37		99.504
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	C	694	Not Available			N/A		N/A
Total Equities					\$16,746.81				99.930%
Total Cash (Net Portfolio Balance)					\$11.73				0.070%
TOTAL PRICED PORTFOLIO					\$16,758.54				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	12/21/22	C	COMMON STOCK	750	\$0.1219	\$91.43	
Total Buy / Sell Transactions						\$91.43	

December 1, 2022 - December 31, 2022

PAGE 3 OF 9

ACCOUNT NUMBER **5NX-15171-18 RR WEA****BOBBY BLAKE JOHNSON**

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
FUNDS PAID AND RECEIVED							
ACH	12/19/22	C	ACH DEPOSIT SEN(20221219226129)				\$100.00
Total Funds Paid And Received							\$100.00
MISCELLANEOUS TRANSACTIONS							
NAME CHG	12/13/22	C	META MATLS PREFERRED STOCK CONTRA CUSIP STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 RESULT OF NAME CHANGE CUSIP: 591994371	694			
NAME CHG	12/13/22	C	META MATLS INC PFD SER A STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 CUSIP: 59134N203	-694			
REV OF	12/19/22	C	[REDACTED] COMMON STOCK [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]				
REV OF	12/19/22	C	[REDACTED] COMMON STOCK [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]				

APEX CLEARING CORPORATION
350 NORTH ST. PAUL SUITE 1300
DALLAS, TX 75201



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

December 1, 2021 - December 31, 2021

PAGE 1 OF 11

ACCOUNT NUMBER **5NX-15171-18 RR WEA**

BOBBY BLAKE JOHNSON

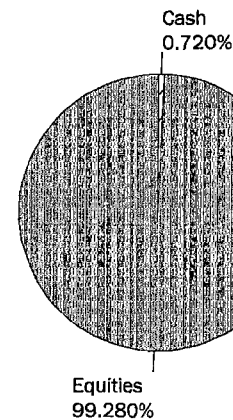
Your Registered Representative
WEBULL FINANCIAL LLC - HOUSE
(917) 725-2448

BOBBY BLAKE JOHNSON
230 LONGLEAF DR
BROOKELAND TX 75931

▶ ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account	\$175.45	\$101.86
NET ACCOUNT BALANCE	175.45	101.86
Securities	17,790.76	14,053.96
TOTAL PRICED PORTFOLIO	17,790.76	14,053.96
Total Equity Holdings	\$17,966.21	\$14,155.82

▶ PORTFOLIO EQUITY ALLOCATION



See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

ACCOUNT CARRIED BY:
APEX CLEARING CORPORATION
MEMBER FINRA, NYSE and SIPC

I N D I V I D U A L A C C O U N T

December 1, 2021 - December 31, 2021

PAGE 2 OF 11

ACCOUNT NUMBER **5NX-15171-18 RR WEA****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

BOBBY BLAKE JOHNSON**PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	C	5,287	\$2.46	\$13,006.02	\$16,492.98	-21%		91.878%
META MATLS INC PFD SER A	MMTLP	C	694	1.51	1,047.94	1,297.78	-19		7.403
Total Equities					\$14,053.96				99.280%
Total Cash (Net Portfolio Balance)					\$101.86				0.720%
TOTAL PRICED PORTFOLIO					\$14,155.82				

ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	12/01/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	26	\$3.76	\$97.76	
BOUGHT	12/02/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	3.7099	74.20	
BOUGHT	12/03/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	9	3.385	30.47	

I N D I V I D U A L A C C O U N T

December 1, 2021 - December 31, 2021

PAGE 3 OF 11

ACCOUNT NUMBER **5NX-15171-18 RR WEA****BOBBY BLAKE JOHNSON****Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	12/03/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	80	3.3885	271.08	
BOUGHT	12/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	2	3.17	6.34	
BOUGHT	12/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	43	3.17	136.31	
BOUGHT	12/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	3.165	158.25	
BOUGHT	12/15/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	3.09	15.45	
BOUGHT	12/15/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	60	3.09	185.40	
BOUGHT	12/16/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	2.9999	9.00	
BOUGHT	12/16/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	30	3.005	90.15	
BOUGHT	12/17/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	2.83	11.32	
BOUGHT	12/17/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	2.93	58.60	

I
N
D
I
V
I
D
U
A
L
A
C
C
O
U
N
T

December 1, 2021 - December 31, 2021

PAGE 4 OF 11

ACCOUNT NUMBER **5NX-15171-18 RR WEA****BOBBY BLAKE JOHNSON****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	12/17/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	2.82	141.00	
BOUGHT	12/17/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	150	2.93	439.50	
BOUGHT	12/21/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	6	2.835	17.01	
BOUGHT	12/21/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	65	2.818	183.17	
BOUGHT	12/22/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	2.63	7.89	
BOUGHT	12/22/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	2.6992	13.50	
BOUGHT	12/22/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	35	2.6299	92.05	
BOUGHT	12/22/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	2.6985	134.93	
BOUGHT	12/28/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	2.605	7.82	
BOUGHT	12/28/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	55	2.5999	142.99	

I
N
D
I
V
I
D
U
A
L
A
C
C
O
U
N
T

December 1, 2021 - December 31, 2021

PAGE 5 OF 11

ACCOUNT NUMBER **5NX-15171-18 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us**BOBBY BLAKE JOHNSON**

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	12/31/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	19	2.60	49.40	
Total Buy / Sell Transactions						\$2,373.59	
FUNDS PAID AND RECEIVED							
ACH	12/01/21	C	ACH DEPOSIT SEN(20211201346702)				\$300.00
ACH	12/03/21	C	ACH DEPOSIT SEN(20211203320870)				300.00
ACH	12/13/21	C	ACH DEPOSIT SEN(20211213096574)				200.00
ACH	12/14/21	C	ACH DEPOSIT SEN(20211214114612)				100.00
ACH	12/15/21	C	ACH DEPOSIT SEN(20211215076346)				500.00
ACH	12/15/21	C	ACH DEPOSIT SEN(20211215258412)				150.00
ACH	12/17/21	C	ACH DEPOSIT SEN(20211217189664)				200.00
ACH	12/20/21	C	ACH DEPOSIT SEN(20211220212125)				100.00
ACH	12/20/21	C	ACH DEPOSIT SEN(20211220171148)				150.00
ACH	12/23/21	C	ACH DEPOSIT SEN(20211223171216)				150.00

I
N
D
I
V
I
D
U
A
L
A
C
C
O
U
N
T

December 1, 2021 - December 31, 2021

PAGE 6 OF 11

ACCOUNT NUMBER **5NX-15171-18 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us**BOBBY BLAKE JOHNSON**

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
FUNDS PAID AND RECEIVED (continued)							
ACH	12/29/21	C	ACH DEPOSIT SEN(20211229082259)				50.00
ACH	12/31/21	C	ACH DEPOSIT SEN(20211231272976)				100.00
Total Funds Paid And Received							\$2,300.00

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	12/31/21	01/04/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	40	\$2.4899	\$99.60	
Total Executed Trades Pending Settlement								\$99.60

I
N
D
I
V
I
D
U
A
L
A
C
C
O
U
N
T